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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation TAYLOR CHRISTIAN FOUNDATION		<b>A Employer identification number</b>  31-1745034	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 457		Room/suite  	
City or town, state or province, country, and ZIP or foreign postal code WOLFEBORO FALLS, NH 03896		<b>B</b> Telephone number (see instructions)  (603) 569-5905	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,079,970		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	75,339	75,339		
	<b>4</b> Dividends and interest from securities . . . . .	76,256	76,256		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	-144,027			
	<b>b</b> Gross sales price for all assets on line 6a 7,146,476				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	26,720	9,720	17,000	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	34,288	161,315	17,000	
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	4,492			2,246
	<b>c</b> Other professional fees (attach schedule) . . . . .	22,648	22,648		
	<b>17</b> Interest . . . . .	5,591	5,591		
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	9,726			
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	30			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	42,487	28,239		2,246
	<b>25</b> Contributions, gifts, grants paid . . . . .	267,500			267,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	309,987	28,239		269,746
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-275,699			
	<b>b Net investment income</b> (if negative, enter -0-)		133,076		
<b>c Adjusted net income</b> (if negative, enter -0-)				17,000	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	19,360	12,108	12,108
	2	Savings and temporary cash investments . . . . .	622,081	135,804	135,804
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,746,097	1,344,520	1,547,304
	c	Investments—corporate bonds (attach schedule) . . . . .	1,621,902	3,238,074	3,384,754
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,009,440	4,730,506	5,079,970	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,009,440	4,730,506	
	30	Total net assets or fund balances(see instructions) . . . . .	5,009,440	4,730,506	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	5,009,440	4,730,506		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 5,009,440
2	Enter amount from Part I, line 27a . . . . .	2 -275,699
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 4,733,741
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 4,730,506

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	-144,027
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-132,891

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by (c))
2014	402,872	5,374,745	0 074956
2013	306,981	5,501,319	0 055801
2012	285,500	5,196,302	0 054943
2011	296,495	4,971,452	0 059640
2010	287,100	5,221,977	0 054979

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 300319
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 060064
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	4,948,431
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	297,223
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,331
<b>7</b>	Add lines 5 and 6.	<b>7</b>	298,554
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	269,746

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,662
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	2,662
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,662
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,400	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	5,400
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,738
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,738 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	8b		No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ RAMONA LOCKHART Telephone no ▶ (603) 569-5905 Located at ▶ PO BOX 457 WOLFEBORO FALLS NH ZIP+4 ▶ 03896			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFF LOCKHART PO BOX 457 WOLFEBORO FALLS,NH 03896	TREASURER 0 00	0	0	0
RAMONA LOCKHART PO BOX 457 WOLFEBORO FALLS,NH 03896	CHAIRMAN OF 0 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

**Part VIII**

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

<b>3</b> Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . . ▶

**Part IX-A**

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B**

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,981,634
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	42,154
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,023,788
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,023,788
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	75,357
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,948,431
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	247,422

**Part XI Distributable Amount**(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	247,422
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,662
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,662
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	244,760
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	244,760
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	244,760

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	269,746
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	269,746
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	269,746

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				244,760
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				33,532
b From 2011. . . . .				54,932
c From 2012. . . . .				32,504
d From 2013. . . . .				36,145
e From 2014. . . . .				144,817
f Total of lines 3a through e. . . . .	301,930			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 269,746				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				244,760
e Remaining amount distributed out of corpus	24,986			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	326,916			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	33,532			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	293,384			
10 Analysis of line 9				
a Excess from 2011. . . .				54,932
b Excess from 2012. . . .				32,504
c Excess from 2013. . . .				36,145
d Excess from 2014. . . .				144,817
e Excess from 2015. . . .				24,986

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	267,500
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<div style="border-bottom: 1px solid black; padding-bottom: 5px;">*****</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;">2017-01-20</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;">*****</div>
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.)? ☐ Yes ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name HEATHER A ASHTON	Preparer's Signature	Date 2017-01-20	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00217799
	Firm's name <input checked="" type="checkbox"/> ASHTON & COMPANY PA			Firm's EIN <input checked="" type="checkbox"/>	02-0512256
	Firm's address <input checked="" type="checkbox"/> PO BOX 1869 WOLFEBORO, NH 038941869			Phone no <input checked="" type="checkbox"/>	(603) 569-6200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDLEY CAP CORP SR NT CPN 7 125 FREQ	P	2015-01-30	2015-10-02
CALL ISHARES TR RUSS 11-20-15 120 0	P	2015-09-21	2015-11-23
ALLEGION PUB LTD CO	P	2015-07-16	2016-01-27
SPDR S&P 500 ETF TRUS 203 000 AUG P	P	2016-08-22	2016-07-13
DEUTSCHE BANK AG	P	2015-03-23	2016-03-07
WESTERN ASSET HIGH INC OPPTY	P	2015-09-30	2016-04-28
METLIFE INCORPORATED	P	2015-01-21	2016-01-04
SPDR TRUST SERIES 2	P	2016-01-04	2016-01-15
HEALTH NET INC A	P	2016-01-04	2016-01-27
PIEDMONT NATURAL GAS NC	P	2016-01-20	2016-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,800		25,500	-700
2,352			2,352
48,172		48,880	-708
6,928			6,928
60,556		75,188	-14,632
56,278		55,796	482
60,739		63,022	-2,283
154,668		164,587	-9,919
265		273	-8
768		756	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-700
			2,352
			-708
			6,928
			-14,632
			482
			-2,283
			-9,919
			-8
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIEDMONT NATURAL GAS NC	P	2016-01-20	2016-02-19
POTLATCH CORP NEW	P	2016-01-04	2016-03-09
BROADCAM LTD SHS	P	2016-01-04	2016-03-24
COLONY STARWOOD	P	2016-01-04	2016-04-01
TUPPERWARE BRANDS CORP	P	2016-01-04	2016-04-19
MOBILEYE N V	P	2016-01-19	2016-04-22
THE BOSTON BEER CO INC A	P	2016-02-19	2016-04-25
BANCO BILBAO VIZ ARG SA ADS	P	2016-01-04	2016-04-29
HSBC HOLDINGS PLC SPON ADR NEW	P	2016-01-04	2016-04-29
MERCADOLIBRE INC	P	2016-01-19	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		174	4
175		177	-2
152		141	11
25		22	3
741		650	91
474		337	137
783		905	-122
459		477	-18
931		1,071	-140
375		288	87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-2
			11
			3
			91
			137
			-122
			-18
			-140
			87



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
REMY COINTREAU S A ADR	P	2016-01-04	2016-04-29
TENCENT HLDGS LTD UNSPON ADR	P	2016-01-04	2016-04-29
SYNGENTA AG ADR	P	2016-01-04	2016-05-10
SUNOPTA INC	P	2016-01-04	2016-05-24
OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-04	2016-06-08
ISHARES CORE MSCI EAFE ETF	P	2016-04-29	2016-06-28
HARMONIC INC	P	2016-04-18	2016-07-07
HAIN CELESTIAL GROUP INC	P	2016-03-07	2016-07-26
JUST EAT PLC ADR	P	2016-06-28	2016-08-02
LIFELOCK INC	P	2016-01-04	2016-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		361	61
262		248	14
1,931		1,845	86
879		1,751	-872
371		297	74
13,692		14,877	-1,185
143		173	-30
2,629		1,966	663
526		549	-23
4,129		3,339	790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			14
			86
			-872
			74
			-1,185
			-30
			663
			-23
			790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ROYAL DSM NV SPONSORED ADR	P	2016-06-28	2016-08-18
ARM HOLDINGS PLC ADS	P	2016-06-28	2016-09-01
GALAXY ENTERTAINMENT GROUP LTD	P	2016-01-04	2016-09-23
SPX E9N80 TND 6 7/8 9-01-17	P	2014-08-22	2016-08-10
CONTINENTAL AIRLS INC SEE 910047 201	P	2015-05-08	2015-10-09
APOLLO GLOBAL MGMT LLC CLA SHS	P	2014-02-04	2015-10-14
APPLE INC 105 000 JUN C	P	2016-06-20	2016-04-27
NEW STD & POORS 500 2290 000 OCT C	P	2016-08-29	2016-08-08
GS CAPITAL LI	P	2015-09-25	2016-03-22
WESTERN ASSET HIGH INC OPPTY	P	2015-09-30	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		497	129
674		424	250
573		486	87
106,148		110,750	-4,602
103,750		104,756	-1,006
18,341		31,338	-12,997
251			251
3,244		1,370	1,874
19,447		19,805	-358
44,441		44,172	269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			250
			87
			-4,602
			-1,006
			-12,997
			251
			1,874
			-358
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPDR EURO STOXX 50 ETF	P	2015-07-24	2016-01-04
AG MTG INVT TR INC COM	P	2016-01-04	2016-01-19
MEAD JOHNSON NUTRITION COMPANY	P	2016-01-04	2016-01-27
STARWOOD PROPERTY TRUST INC	P	2016-01-04	2016-02-05
INTERTEK GROUP PLC UNSPONS ADR	P	2016-01-04	2016-02-24
AMERICAN EAGLE OUTFITTERS NEW	P	2016-01-04	2016-03-10
BROADCAM LTD SHS	P	2016-01-04	2016-03-24
PAYSAFE GROUP PLC	P	2016-01-04	2016-04-05
COMMERCIAL METALS CO	P	2016-01-04	2016-04-20
OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-04	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243,089		278,576	-35,487
168		195	-27
1,729		1,940	-211
148		163	-15
3,784		3,914	-130
276		262	14
305		282	23
3,351		3,044	307
805		585	220
617		541	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35,487
			-27
			-211
			-15
			-130
			14
			23
			307
			220
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WYNDHAM WORLDWIDE CORP	P	2016-03-07	2016-04-26
CARLSBERG AS	P	2016-02-05	2016-04-29
INFINEON TECHNOLOGIES AG	P	2016-01-04	2016-04-29
MOBILEYE N V	P	2016-01-19	2016-04-29
RIGHTMOVE PLC UNSPON ADR	P	2016-01-04	2016-04-29
TOTAL S A SPON ADR	P	2016-01-04	2016-04-29
HAEMONETICS CORP	P	2016-02-19	2016-05-11
SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-04	2016-05-25
ARCAM AB	P	2016-01-04	2016-06-09
CARDTRONICS INC	P	2016-01-04	2016-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		229	-18
1,208		1,065	143
842		836	6
771		562	209
503		555	-52
1,410		1,225	185
187		224	-37
228		218	10
544		473	71
4,586		3,752	834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			143
			6
			209
			-52
			185
			-37
			10
			71
			834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HERC HLDGS INC	P	2016-01-04	2016-07-07
HAIN CELESTIAL GROUP INC	P	2016-03-08	2016-07-26
JUST EAT PLC ADR	P	2016-05-24	2016-08-02
CONCORDIA INTL CORP	P	2016-01-04	2016-08-12
VASCULAR SOLUTIONS INC	P	2016-01-04	2016-08-18
FLEETMATICS GROUP PLC	P	2016-02-05	2016-09-02
PEBBLEBROOK HOTEL TR COM	P	2016-05-23	2016-09-28
T-MOBILE USA INC 5 1/4 9-01-18	P	2015-04-09	2016-09-21
BLACKROCK SECURED CREDIT PORTFOLIO F	P	2012-08-27	2015-10-02
APOLLO GLOBAL MGMT LLC CL A SHS	P	2012-04-12	2015-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		29	-9
2,103		1,561	542
1,134		1,042	92
645		2,382	-1,737
521		363	158
180		121	59
156		144	12
51,000		51,251	-251
20,000		20,963	-963
3,668		2,765	903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			542
			92
			-1,737
			158
			59
			12
			-251
			-963
			903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPDR S&P 500 ETF TRUS 198 000 MAY P	P	2016-05-10	2016-05-04
SPDR S&P 500 ETF TRUS 228 000 AUG C	P	2016-07-01	2016-08-08
GS TND TCJ90	P	2015-09-25	2016-03-16
WESTERN ASSET HIGH YIELD	P	2015-10-29	2016-04-28
JD COM INC SPON ADR CL A	P	2016-01-04	2016-01-05
INLAND REAL ESTATE CORP NEW	P	2016-01-11	2016-01-19
ADTRAN INC	P	2016-01-04	2016-01-28
TEREX CP NEW DEL	P	2016-01-04	2016-02-05
EL PASO ELECTRIC CO NEW	P	2016-01-04	2016-03-02
PHARMERICA CORP COM	P	2016-01-04	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,738		1,332	5,406
161		470	-309
17,250		16,871	379
71,622		73,564	-1,942
1,805		1,772	33
958		960	-2
109		101	8
399		347	52
812		762	50
162		274	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,406
			-309
			379
			-1,942
			33
			-2
			8
			52
			50
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BROADCAM LTD SHS	P	2016-01-04	2016-03-24
CENTENE CORPORATION	P	2016-01-04	2016-04-07
EXPERIAN GP LTD ADR	P	2016-01-04	2016-04-20
PRICELINE GRP INC COM NEW	P	2016-01-04	2016-04-22
BANCORP INC	P	2016-01-04	2016-04-27
CHINA MOBILE LTD	P	2016-01-04	2016-04-29
INGENICO GROUP ADR	P	2016-01-04	2016-04-29
MURATA MANUFACTURING CO LTD	P	2016-04-25	2016-04-29
ROYAL DSM NV SPONSORED ADR	P	2016-01-04	2016-04-29
UNIBAIL-RODAMCO SE ADR	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,116		3,813	303
62		64	-2
3,141		2,907	234
1,343		1,233	110
31		31	
800		769	31
653		692	-39
595		624	-29
920		735	185
1,044		970	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			-2
			234
			110
			31
			-39
			-29
			185
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HAEMONETICS CORP	P	2016-02-19	2016-05-11
HATTERAS FINL CORP COM	P	2016-01-04	2016-05-26
ARCAM AB	P	2016-01-04	2016-06-10
CARDTRONICS INC	P	2016-01-04	2016-07-01
OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-04	2016-07-08
REA GROUP LTD	P	2016-01-04	2016-07-27
KEYCORP NEW	P	2016-01-04	2016-08-02
CONCORDIA INTL CORP	P	2016-06-28	2016-08-12
VASCULAR SOLUTIONS INC	P	2016-02-19	2016-08-18
FLEETMATICS GROUP PLC	P	2016-02-19	2016-09-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,979		2,369	-390
227		185	42
430		387	43
80		65	15
314		227	87
854		721	133
4		4	
107		199	-92
1,517		825	692
3,770		2,571	1,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-390
			42
			43
			15
			87
			133
			-92
			692
			1,199



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BROADRIDGE FINANCIAL SOLU LLC	P	2016-01-04	2016-09-29
ISHARES MSCI EURO FINANCIAL	P	2016-06-24	2016-08-12
FEDERATIVE REPUBLIC OF BRAZIL ISIN	P	2014-04-03	2015-10-22
SPDR TRUST SERIES 1 150 000 DEC P	P	2014-07-31	2016-01-19
FACEBOOK INC CL-A 105 000 MAY P	P	2016-04-22	2016-05-10
SPDR S&P 500 ETF TRUS 185 000 AUG P	P	2016-06-30	2016-08-22
HANESBRANDS INC	P	2015-07-20	2016-02-23
WESTERN ASSET HIGH YIELD	P	2015-10-29	2016-04-29
POTLATCH CORP NEW	P	2016-01-04	2016-01-05
KAKAKU COM INC	P	2016-01-04	2016-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		314	91
68,747		64,884	3,863
62,603		115,355	-52,752
91,300		63,257	28,043
3,123		65	3,058
		5,887	-5,887
51,744		52,030	-286
93,121		95,633	-2,512
179		177	2
971		1,122	-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			3,863
			-52,752
			28,043
			3,058
			-5,887
			-286
			-2,512
			2
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ADTRAN INC	P	2016-01-20	2016-01-28
LULULEMON ATHLETICA INC	P	2016-01-04	2016-02-08
EUROFINS SCIENTIFIC	P	2016-01-04	2016-03-02
PHARMERICA CORP COM	P	2016-01-11	2016-03-10
ASOS PLC SPON ADR	P	2016-01-04	2016-03-28
ASOS PLC SPON ADR	P	2016-01-04	2016-04-08
MERCADOLIBRE INC	P	2016-01-04	2016-04-20
REA GROUP LTD	P	2016-01-04	2016-04-22
BANCORP INC	P	2016-04-26	2016-04-27
COCA COLA ICECEK A S	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		343	21
2,236		2,225	11
1,444		1,397	47
20		32	-12
1,348		1,484	-136
685		670	15
1,553		1,302	251
805		841	-36
179		178	1
394		350	44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			11
			47
			-12
			-136
			15
			251
			-36
			1
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTESA SANPAOLO S P A ADR	P	2016-03-09	2016-04-29
NATL GRID TRANSCO PLC ADS	P	2016-01-04	2016-04-29
ROYAL DUTCH SHELL PLC	P	2016-01-04	2016-04-29
VIPSHOP HLDGS LTD ADS	P	2016-03-03	2016-04-29
HAEMONETICS CORP	P	2016-01-04	2016-05-13
CONCORDIA HEALTHCARE CORP	P	2016-01-04	2016-05-27
GALAXY ENTERTAINMENT GROUP LTD	P	2016-01-04	2016-06-10
CARDTRONICS INC	P	2016-02-19	2016-07-01
DOMINOS PIZZA UK & IRL PLC ADR	P	2016-05-09	2016-07-14
MOBILEYE N V	P	2016-01-19	2016-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		622	-7
1,002		958	44
1,212		1,035	177
230		185	45
861		1,015	-154
840		1,032	-192
207		232	-25
5,104		4,048	1,056
294		284	10
2,018		1,180	838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			44
			177
			45
			-154
			-192
			-25
			1,056
			10
			838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LIGAND PHARMACEUTICALS INC NEW	P	2016-01-04	2016-08-02
VASCULAR SOLUTIONS INC	P	2016-01-04	2016-08-15
GUESS INC	P	2016-01-04	2016-08-22
INFINEON TECHNOLOGIES AG	P	2016-01-04	2016-09-02
BROADRIDGE FINANCIAL SOLU LLC	P	2016-04-29	2016-09-29
BLACKROCK SECURED CREDIT PORTFOLIO F	P	2014-10-10	2015-10-27
ONEOK INC NEW	P	2015-07-23	2015-12-03
SPDR S&P 500 ETF TRUS 196 000 JUN P	P	2016-06-03	2016-05-10
NEW STD & POORS 500 2070 000 SEP P	P	2016-09-07	2016-08-25
IAC INTERACTIVECO	P	2015-05-19	2016-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,876		3,036	840
2,321		1,616	705
94		112	-18
4,644		3,982	662
337		297	40
48,881		50,000	-1,119
69,752		99,737	-29,985
10,093		1,432	8,661
4,554		764	3,790
6,195		6,219	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			840
			705
			-18
			662
			40
			-1,119
			-29,985
			8,661
			3,790
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DISH DBS CORP	P	2013-03-13	2016-02-17
WILLIS TOWERS WATSON PUB LTD	P	2016-01-04	2016-01-05
STANCORP FINCL GP INC	P	2016-01-11	2016-01-19
BOTTOMLINE TECH DE INC	P	2016-01-04	2016-01-28
MEAD JOHNSON NUTRITION COMPANY	P	2016-01-04	2016-02-10
HARSCO CORP	P	2016-01-04	2016-03-02
ASHTead GROUP PLC ADR	P	2016-01-25	2016-03-11
CENTENE CORPORATION	P	2016-01-04	2016-03-28
HATTERAS FINL CORP COM	P	2016-01-04	2016-04-12
SEVEN & I HLDGS CO LTD ADR	P	2016-01-04	2016-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,958		50,803	155
72		83	-11
1,025		1,025	
1,917		1,781	136
2,477		2,716	-239
88		180	-92
1,804		2,264	-460
53		56	-3
63		53	10
3,837		3,969	-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			-11
			136
			-239
			-92
			-460
			-3
			10
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
REMY COINTREAU S A ADR	P	2016-01-04	2016-04-22
P H GLATFELTER	P	2016-01-04	2016-04-27
CONCORDIA HEALTHCARE CORP	P	2016-01-04	2016-04-29
INVIK & CO AB-B SHRS	P	2016-01-04	2016-04-29
NOVOZYMES A/S UNSPONS APR	P	2016-01-25	2016-04-29
ROYAL KPN NV SPONS ADR	P	2016-01-04	2016-04-29
VODAFONE GROUP PLC	P	2016-01-04	2016-04-29
HAEMONETICS CORP	P	2016-02-19	2016-05-13
SUNOPTA INC	P	2016-01-04	2016-05-27
RSP PERMIAN INC	P	2016-01-04	2016-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		893	150
536		416	120
411		556	-145
2,459		2,546	-87
430		366	64
1,115		1,053	62
1,305		1,268	37
1,018		1,248	-230
659		938	-279
1,938		1,383	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			120
			-145
			-87
			64
			62
			37
			-230
			-279
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CARDTRONICS INC	P	2016-01-04	2016-07-01
SKY PLC	P	2016-01-04	2016-07-15
REA GROUP LTD	P	2016-01-04	2016-07-28
MOBILEYE N V	P	2016-01-19	2016-08-04
ASTRAZENECA PLC ADS	P	2016-01-04	2016-08-16
GUESS INC	P	2016-04-29	2016-08-22
WPP PLC SPON NEW ADR	P	2016-01-04	2016-09-02
E ON SE	P	2016-09-30	2016-09-30
BLACKROCK SECURED CREDIT PORTFOLIO F	P	2012-10-16	2015-10-27
KINDER MORGAN INC SER A	P	2015-12-09	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		750	167
2,804		3,958	-1,154
673		561	112
2,129		1,292	837
2,883		2,850	33
78		91	-13
4,105		3,905	200
500			500
47,450		50,000	-2,550
100,663		101,112	-449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-1,154
			112
			837
			33
			-13
			200
			500
			-2,550
			-449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SPDR S&P 500 ETF TRUS 216 000 JUN C	P	2016-06-07	2016-05-11
NEW STD & POORS 500 2260 000 OCT C	P	2016-09-15	2016-08-29
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-14
DISH DBS CORP	P	2013-06-04	2016-02-17
WAL-MART DE MEXICO SA SPON ADR	P	2016-01-04	2016-01-06
BANCORP INC	P	2016-01-04	2016-01-20
EVERI H LDGS INC COM	P	2016-01-04	2016-01-28
NIELSEN HLDGS PLC	P	2016-01-04	2016-02-10
SALLY BEAUTY HLDGS INC	P	2016-01-04	2016-03-02
EVERI H LDGS INC COM	P	2016-01-26	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,748		1,932	816
3,544		853	2,691
30,189		30,000	189
50,958		50,129	829
1,826		1,839	-13
111		147	-36
164		246	-82
4,584		4,542	42
473		412	61
106		103	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			816
			2,691
			189
			829
			-13
			-36
			-82
			42
			61
			3



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DYCOM IND INC	P	2016-01-04	2016-03-28
HATTERAS FINL CORP COM	P	2016-01-05	2016-04-12
LEXMARK INTL INC NEW A	P	2016-01-04	2016-04-21
RIGHTMOVE PLC UNSPON ADR	P	2016-01-04	2016-04-22
TIDEWATER INC	P	2016-03-07	2016-04-28
DEUTSCHE POST AG SPONSORED ADR	P	2016-01-04	2016-04-29
INVIK & CO AB-B SHRS	P	2016-02-16	2016-04-29
ORANGE NEW	P	2016-04-14	2016-04-29
SANDS CHINA LTD UNSPONSORE ADR	P	2016-03-22	2016-04-29
WILLIAM HILL PLC ADR-ORD SHS	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		203	-15
237		203	34
756		616	140
663		740	-77
155		190	-35
940		871	69
2,170		1,793	377
781		802	-21
491		556	-65
879		1,101	-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			34
			140
			-77
			-35
			69
			377
			-21
			-65
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HAEMONETICS CORP	P	2016-01-04	2016-05-13
SUNOPTA INC	P	2016-02-19	2016-05-27
ASSURED GUARANTY LTD	P	2016-05-31	2016-06-13
CARDTRONICS INC	P	2016-02-19	2016-07-01
SKY PLC	P	2016-04-22	2016-07-15
AMTRUST FINANCIAL SRV INC	P	2016-01-04	2016-07-29
REA GROUP LTD	P	2016-01-04	2016-08-04
GALAXY ENTERTAINMENT GROUP LTD	P	2016-06-07	2016-08-16
GUESS INC	P	2016-08-19	2016-08-22
WPP PLC SPON NEW ADR	P	2016-06-28	2016-09-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		1,077	-164
447		554	-107
130		134	-4
80		64	16
598		737	-139
478		602	-124
3,647		3,204	443
805		747	58
63		63	
586		509	77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-107
			-4
			16
			-139
			-124
			443
			58
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
LOCKHEED MARTIN CORP	P	2013-02-01	2016-01-04
BLACKROCK SECURED CREDIT PORTFOLIO F	P	2012-08-27	2015-10-27
ALIBABA GROUP HLDG LTD	P	2015-03-03	2015-12-18
SPDR S&P 500 ETF TRUS 185 000 JUN P	P	2016-05-10	2016-06-03
NEW STD & POORS 500 1960 000 SEP P	P	2016-08-25	2016-09-07
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-16
ILEASE	P	2014-11-18	2016-02-04
ALIBABA GROUP HLDG LTD	P	2016-01-04	2016-01-07
CARSALES COM LDT ADR	P	2016-01-04	2016-01-20
TORAY INDS ADR	P	2016-01-04	2016-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,201		14,319	20,882
74,639		77,610	-2,971
42,923		48,735	-5,812
245		3,577	-3,332
162		1,427	-1,265
19,421		19,370	51
150,556		151,209	-653
1,441		1,513	-72
2,780		3,316	-536
4,378		4,740	-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,882
			-2,971
			-5,812
			-3,332
			-1,265
			51
			-653
			-72
			-536
			-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
NOMURA HLDGS INC	P	2016-01-04	2016-02-10
WPX ENERGY INC	P	2016-01-04	2016-03-02
EVERI H LDGS INC COM	P	2016-01-04	2016-03-15
HEALTH NET INC A	P	2016-01-04	2016-03-28
HATTERAS FINL CORP COM	P	2016-01-04	2016-04-14
PATTERSON -UTI ENERGY INC	P	2016-01-04	2016-04-21
ROYAL DSM NV SPONSORED ADR	P	2016-01-04	2016-04-22
TIDEWATER INC	P	2016-01-04	2016-04-28
EDENRED S A ADR	P	2016-01-04	2016-04-29
JAPAN EXCHANGE GROUP INC	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,267		4,173	-906
262		313	-51
109		150	-41
85		85	
207		172	35
56		44	12
968		809	159
46		35	11
1,410		1,303	107
1,097		1,130	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-906
			-51
			-41
			35
			12
			159
			11
			107
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OTSUKA HOLDINGS CO LTD UNS ADR	P	2016-01-04	2016-04-29
SCHRODERS PLC	P	2016-01-04	2016-04-29
WIRECARD AG	P	2016-01-04	2016-04-29
HAEMONETICS CORP	P	2016-01-04	2016-05-13
HATTERAS FINL CORP COM	P	2016-01-04	2016-05-31
ASSURED GUARANTY LTD	P	2016-05-23	2016-06-13
EL PASO ELECTRIC CO NEW	P	2016-01-04	2016-07-01
ARM HOLDINGS PLC ADS	P	2016-01-04	2016-07-18
AMTRUST FINANCIAL SRV INC	P	2016-04-29	2016-07-29
VITAMIN SHOPPE INC COM	P	2016-01-04	2016-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		541	57
1,136		1,318	-182
1,645		1,919	-274
78		92	-14
225		185	40
26		26	
377		305	72
2,053		1,372	681
358		372	-14
82		97	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-182
			-274
			-14
			40
			72
			681
			-14
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PERNOD RICARD SA UNSPONS ADR	P	2016-01-04	2016-08-16
RIGHTMOVE PLC UNSPON ADR	P	2016-02-19	2016-08-23
FLEETMATICS GROUP PLC	P	2016-02-05	2016-09-06
OCH-ZIFF CAPITAL MANAGEMENT	P	2014-03-25	2016-01-04
NEXTERA ENERGY INC COM	P	2015-03-12	2015-10-07
APPLE INC	P	2015-01-22	2015-12-18
SPDR S&P 500 ETF TRUS 198 000 JUL P	P	2016-06-30	2016-06-03
DEERE & CO	P	2013-06-04	2016-01-27
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-17
THE ADT CORP	P	2014-02-04	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,164		2,006	158
830		834	-4
719		486	233
17,090		38,452	-21,362
64,931		65,287	-356
10,871		11,173	-302
11,293		3,472	7,821
18,512		22,110	-3,598
23,067		23,000	67
49,622		49,250	372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			-4
			233
			-21,362
			-356
			-302
			7,821
			-3,598
			67
			372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PHARMERICA CORP COM	P	2016-01-04	2016-01-12
LIBERTY GLOBAL PLC CL A NEW	P	2016-01-05	2016-01-20
DENSO CORP LTD ADR	P	2016-01-04	2016-01-29
NOMURA HLDGS INC	P	2016-02-05	2016-02-10
BAIDU INC ADS	P	2016-01-04	2016-03-03
HARMONIC INC	P	2016-01-04	2016-03-15
MERCADOLIBRE INC	P	2016-01-04	2016-03-28
WEST PHARMACEUTICAL SVCS INC	P	2016-01-04	2016-04-14
PATTERSON -UTI ENERGY INC	P	2016-03-31	2016-04-21
ROYAL DUTCH SHELL PLC	P	2016-01-04	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		69	-7
3,548		4,545	-997
4,467		4,821	-354
552		624	-72
528		552	-24
183		241	-58
1,361		1,302	59
4,186		3,414	772
225		212	13
1,054		900	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-997
			-354
			-72
			-24
			-58
			59
			772
			13
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ADIDAS AG	P	2016-01-04	2016-04-29
EUROFINS SCIENTIFIC	P	2016-04-04	2016-04-29
JD COM INC SPON ADR CL A	P	2016-02-10	2016-04-29
PARTNERS GRP HLDG ZUG	P	2016-01-04	2016-04-29
SECOM LTD ADR	P	2016-01-04	2016-04-29
WORLDPLAY GROUP PLC ADR	P	2016-03-22	2016-04-29
HAEMONETICS CORP	P	2016-01-04	2016-05-13
LIXIL GROUP CORP ADR	P	2016-01-04	2016-06-01
PRICESMART INC	P	2016-01-04	2016-06-13
EL PASO ELECTRIC CO NEW	P	2016-04-29	2016-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		756	275
738		750	-12
202		188	14
1,631		1,423	208
625		547	78
620		636	-16
26		31	-5
2,663		3,251	-588
1,392		1,279	113
471		447	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			-12
			14
			208
			78
			-16
			-5
			-588
			113
			24



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ARM HOLDINGS PLC ADS	P	2016-06-24	2016-07-18
BANCORP INC	P	2016-05-31	2016-08-01
VITAMIN SHOPPE INC COM	P	2016-01-04	2016-08-05
SANDS CHINA LTD UNSPONSORE ADR	P	2016-03-22	2016-08-16
RIGHTMOVE PLC UNSPON ADR	P	2016-01-04	2016-08-23
FLEETMATICS GROUP PLC	P	2016-03-10	2016-09-06
WCM FOCUSED INTL GWTH INST	P	2013-12-20	2015-12-30
TAL INTL GROUP INC COM	P	2015-08-07	2015-10-14
ALIBABA GROUP HLDG LTD	P	2015-09-09	2015-12-21
SPDR S&P 500 ETF TRUS 218 000 JUL C	P	2016-07-01	2016-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		1,025	499
114		148	-34
793		938	-145
979		953	26
1,051		1,172	-121
3,474		2,276	1,198
79,588		74,999	4,589
54,193		61,773	-7,580
		2,520	-2,520
3,803		703	3,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			499
			-34
			-145
			26
			-121
			1,198
			4,589
			-7,580
			-2,520
			3,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALPHABET INC CL A	P	2011-09-20	2015-12-18
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-20
THE ADT CORP	P	2014-06-05	2016-01-13
PHARMERICA CORP COM	P	2016-01-06	2016-01-12
STANCORP FINCL GP INC	P	2016-01-11	2016-01-20
GLOBAL LOGISTICS PPTYS UNS ADR	P	2016-01-04	2016-01-29
PIEDMONT NATURAL GAS NC	P	2016-01-20	2016-02-12
TENCENT HLDGS LTD UNSPON ADR	P	2016-01-04	2016-03-03
RAYTHEON CO (NEW)	P	2016-01-04	2016-03-16
AG MTG INVT TR INC COM	P	2016-01-04	2016-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,496		12,537	21,959
4,947		5,000	-53
49,622		49,602	20
155		173	-18
683		683	
3,861		4,802	-941
415		407	8
647		648	-1
4,331		4,273	58
219		221	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,959
			-53
			20
			-18
			-941
			8
			-1
			58
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ANIKA THERAPEUTICS INC	P	2016-02-19	2016-04-15
SEVEN & I HLDGS CO LTD ADR	P	2016-01-04	2016-04-21
SECOM LTD ADR	P	2016-01-04	2016-04-22
AEGON NV ADR	P	2016-01-04	2016-04-29
FIRST CASH FINL SVCS INC	P	2016-01-04	2016-04-29
KONINKLIJKE PHIL EL SP ADR NEW	P	2016-01-04	2016-04-29
PAYSAFE GROUP PLC	P	2016-01-04	2016-04-29
SEIKO EPSON CORP SUWA UNSP ADR	P	2016-01-04	2016-04-29
WPP PLC SPON NEW ADR	P	2016-01-04	2016-04-29
HAEMONETICS CORP	P	2016-01-04	2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,487		2,815	672
695		714	-19
858		730	128
955		910	45
416		328	88
549		494	55
1,167		1,142	25
508		475	33
583		558	25
235		277	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			672
			-19
			128
			45
			88
			55
			25
			33
			25
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MERCADOLIBRE INC	P	2016-01-19	2016-06-01
TENCENT HLDGS LTD UNSPON ADR	P	2016-01-04	2016-06-13
PARTNERS GRP HLDG ZUG	P	2016-01-04	2016-07-01
BOTTOMLINE TECH DE INC	P	2016-01-04	2016-07-18
BROADSOFT INC COM	P	2016-01-04	2016-08-01
VITAMIN SHOPPE INC COM	P	2016-01-04	2016-08-05
TIDEWATER INC	P	2016-01-04	2016-08-17
VIPSHOP HLDGS LTD ADS	P	2016-03-03	2016-08-24
FLEETMATICS GROUP PLC	P	2016-03-10	2016-09-06
DEUTSCHE BANK AG	P	2016-02-16	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		385	161
1,369		1,201	168
1,721		1,423	298
1,331		1,724	-393
3,321		2,629	692
1,369		1,617	-248
93		193	-100
1,380		1,014	366
120		78	42
186,600		170,007	16,593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			168
			298
			-393
			692
			-248
			-100
			366
			42
			16,593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APOLLO GLOBAL MGMT LLC CL A SHS	P	2015-01-07	2015-10-14
ALIBABA GROUP HLDG LTD	P	2015-03-03	2015-12-22
SPDR S&P 500 ETF TRUS 222 000 JUN C	P	2016-05-11	2016-06-07
ALPHABET INC CL A	P	2012-08-23	2015-12-18
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-23
TRANSOCEAN INC	P	2015-02-10	2016-03-07
SYMETRA FINL CORP COM	P	2016-01-11	2016-01-12
WHITE MOUNTAIN GRP BERMUDA	P	2016-01-19	2016-01-21
NIELSEN HLDGS PLC	P	2016-01-04	2016-02-01
BARCLAYS PLC ADR	P	2016-01-04	2016-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,699		100,061	-19,362
4,224		4,061	163
245		932	-687
42,161		18,627	23,534
1,913		2,000	-87
46,381		45,375	1,006
1,110		1,112	-2
1,420		1,473	-53
2,876		2,725	151
3,640		4,812	-1,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,362
			163
			-687
			23,534
			-87
			1,006
			-2
			-53
			151
			-1,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TIDEWATER INC	P	2016-01-04	2016-03-03
GALAXY ENTERTAINMENT GROUP LTD	P	2016-01-04	2016-03-17
COOKPAD INC	P	2016-02-12	2016-03-29
GILDAN ACTIVEWEAR INC	P	2016-01-04	2016-04-15
ADIDAS AG	P	2016-01-04	2016-04-22
SEIKO EPSON CORP SUWA UNSP ADR	P	2016-01-04	2016-04-22
ALLERGAN PLC SHS	P	2016-01-04	2016-04-29
FIRST CASH FINL SVCS INC	P	2016-02-23	2016-04-29
LIXIL GROUP CORP ADR	P	2016-01-04	2016-04-29
PERNOD RICARD SA UNSPONS ADR	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		186	23
435		553	-118
1,102		1,127	-25
1,863		1,692	171
1,264		993	271
598		529	69
1,295		1,836	-541
185		162	23
539		571	-32
926		948	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-118
			-25
			171
			271
			69
			-541
			23
			-32
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SGS SA ADR	P	2016-01-04	2016-04-29
YOOX NET A PORTER GRP S P ADR	P	2016-01-04	2016-04-29
ASOS PLC SPON ADR	P	2016-01-04	2016-05-18
SUNOPTA INC	P	2016-02-19	2016-06-01
KONINKLIJKE PHIL EL SP ADR NEW	P	2016-06-15	2016-06-15
HARSCO CORP	P	2016-01-04	2016-07-05
GUESS INC	P	2016-01-04	2016-07-19
FLEETMATICS GROUP PLC	P	2016-01-04	2016-08-01
VITAMIN SHOPPE INC COM	P	2016-01-04	2016-08-05
TIDEWATER INC	P	2016-01-25	2016-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		814	150
816		1,034	-218
253		239	14
634		806	-172
3		3	
46		53	-7
201		262	-61
179		150	29
82		97	-15
66		100	-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-218
			14
			-172
			-7
			-61
			29
			-15
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PERRIGO CO LTD	P	2016-01-04	2016-08-26
JOHNSON CONTROLS INCORPORATED	P	2016-04-29	2016-09-06
DYNAGAS LNG PARTNERS LP-A	P	2016-04-05	2016-07-06
WILLIAMS COS INC COM	P	2015-07-23	2015-10-19
BOULDER BRANDS INC COM	P	2015-10-07	2016-01-04
APPLE INC 100 000 JUL C	P	2016-07-18	2016-06-21
APPLE INC	P	2011-09-20	2015-12-18
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-24
EMERSON ELECTRIC CO	P	2015-02-20	2016-01-04
INVIK & CO AB-B SHRS	P	2016-01-04	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,389		7,129	-2,740
764		717	47
57,647		50,047	7,600
78,240		98,980	-20,740
26,231		20,883	5,348
245			245
45,660		25,343	20,317
9,308		9,320	-12
49,946		61,877	-11,931
2,889		3,145	-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,740
			47
			7,600
			-20,740
			5,348
			245
			20,317
			-12
			-11,931
			-256



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MELIA HOTELS INTERNATIONAL SA	P	2016-01-04	2016-01-22
SKY PLC	P	2016-01-04	2016-02-01
BARCLAYS PLC ADR	P	2016-02-05	2016-02-17
WHITBREAD PLC UNSPONS ADR	P	2016-01-04	2016-03-04
TEREX CP NEW DEL	P	2016-01-04	2016-03-17
COOKPAD INC	P	2016-01-28	2016-03-29
GILDAN ACTIVEWEAR INC	P	2016-01-25	2016-04-15
COCA COLA ICECEK A S	P	2016-01-04	2016-04-22
SGS SA ADR	P	2016-01-04	2016-04-22
ARCAM AB	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,321		2,820	-499
2,428		2,465	-37
671		705	-34
4,589		5,540	-951
514		383	131
1,260		1,092	168
916		770	146
596		558	38
698		592	106
300		301	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-499
			-37
			-34
			-951
			131
			168
			146
			38
			106
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
FOMENTO ECONOMICO MEXICANO	P	2016-01-04	2016-04-29
MARKIT LTD	P	2016-01-04	2016-04-29
PRICELINE GRP INC COM NEW	P	2016-01-04	2016-04-29
SKY PLC	P	2016-01-04	2016-04-29
ZALANDO SE ADR	P	2016-01-04	2016-04-29
ASOS PLC SPON ADR	P	2016-02-10	2016-05-18
LIXIL GROUP CORP ADR	P	2016-01-04	2016-06-02
PRICELINE GRP INC COM NEW	P	2016-05-04	2016-06-22
HARSCO CORP	P	2016-07-01	2016-07-05
HERC HLDGS INC	P	2016-01-04	2016-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		634	15
627		530	97
1,339		1,233	106
602		714	-112
811		997	-186
1,011		782	229
816		1,011	-195
2,723		2,477	246
139		146	-7
297		408	-111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			97
			106
			-112
			-186
			229
			-195
			246
			-7
			-111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FLEETMATICS GROUP PLC	P	2016-01-04	2016-08-01
VITAMIN SHOPPE INC COM	P	2016-02-19	2016-08-05
ATOS ORIGIN SA ADR	P	2016-01-04	2016-08-18
BOTTOMLINE TECH DE INC	P	2016-01-04	2016-08-29
JOHNSON CONTROLS INCORPORATED	P	2016-01-04	2016-09-06
JEFFERIES GROUP	P	2016-03-11	2016-09-13
PUT SPDR S&P 500 ET 12-16-16 179 0	P	2014-11-18	2015-10-21
BOULDER BRANDS INC COM	P	2015-10-08	2016-01-04
SPDR S&P 500 ETF TRUS 185 000 JUL P	P	2016-06-03	2016-06-30
APPLE INC	P	2014-10-10	2015-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		150	29
603		690	-87
457		377	80
831		1,018	-187
4,200		3,681	519
52,280		51,341	939
95,150		148,720	-53,570
61,206		51,194	10,012
581		3,577	-2,996
8,697		8,113	584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-87
			80
			-187
			519
			939
			-53,570
			10,012
			-2,996
			584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-27
ISHARES MSCI ITALY CAPPED ETF	P	2015-07-06	2016-01-04
KAKAKU COM INC	P	2016-01-04	2016-01-13
SUMITOMO MITSUI FINL GROUP INC	P	2016-01-04	2016-01-22
DYCOM IND INC	P	2016-01-04	2016-02-03
CONS STAPLES SEL SECT SPDR FD	P	2016-01-15	2016-02-17
ALIBABA GROUP HLDG LTD	P	2016-02-10	2016-03-07
UTILITIES SEL SECT SPDR FUND	P	2016-01-15	2016-03-18
COOKPAD INC	P	2016-01-29	2016-03-29
WEST PHARMACEUTICAL SVCS INC	P	2016-01-04	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,943		5,000	-57
24,091		25,052	-961
810		918	-108
2,038		2,251	-213
178		203	-25
100,400		95,123	5,277
584		498	86
107,813		95,001	12,812
945		792	153
426		347	79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-961
			-108
			-213
			-25
			5,277
			86
			12,812
			153
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIRST CASH FINL SVCS INC	P	2016-02-23	2016-04-22
TOTAL S A SPON ADR	P	2016-01-04	2016-04-22
ARM HOLDINGS PLC ADS	P	2016-01-04	2016-04-29
FOXTONS GROUP PLC	P	2016-01-04	2016-04-29
MASTERCARD INC CL A	P	2016-01-04	2016-04-29
PRICESMART INC	P	2016-01-04	2016-04-29
SMITH & NEPHEW PLC ADR	P	2016-01-04	2016-04-29
ISHARES CORE MSCI EAFE ETF	P	2015-10-21	2016-05-09
HARMONIC INC	P	2016-01-04	2016-05-19
REA GROUP LTD	P	2016-01-04	2016-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		648	99
1,329		1,181	148
949		1,018	-69
780		1,040	-260
1,155		1,131	24
524		480	44
752		758	-6
97,698		102,719	-5,021
101		154	-53
834		841	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			148
			-69
			-260
			24
			44
			-6
			-5,021
			-53
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMTRUST FINANCIAL SRV INC	P	2016-01-04	2016-06-27
ENERGIZER HLDGS INC	P	2016-01-04	2016-07-06
HERC HLDGS INC	P	2016-04-29	2016-07-20
FLEETMATICS GROUP PLC	P	2016-01-04	2016-08-01
RAKUTEN INC ADR	P	2016-01-04	2016-08-08
G & K SERVICES CL A	P	2016-01-04	2016-08-18
BOTTOMLINE TECH DE INC	P	2016-02-19	2016-08-29
JOHNSON CONTROLS INCORPORATED	P	2016-01-04	2016-09-06
JEFFERIES GROUP	P	2016-03-11	2016-09-21
ISHARES TR MSCI EAFE ETF	P	2015-07-24	2015-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		1,204	-254
467		305	162
99		77	22
2,920		2,458	462
2,040		2,016	24
4,364		2,739	1,625
577		704	-127
630		552	78
52,248		51,318	930
265,290		278,196	-12,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-254
			162
			22
			462
			24
			1,625
			-127
			78
			930
			-12,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPDR TRUST SERIES 1 180 000 DEC P	P	2015-10-21	2016-01-12
SPDR S&P 500 ETF TRUS 197 000 AUG P	P	2016-07-13	2016-06-30
ADT CORP	P	2015-09-25	2016-05-02
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-28
ISHARES RUSSELL 2000 ETF	P	2015-01-22	2016-01-04
ZALANDO SE ADR	P	2016-01-04	2016-01-13
SYNGENTA AG ADR	P	2016-01-04	2016-01-22
WYNDHAM WORLDWIDE CORP	P	2016-01-04	2016-02-03
SUMITOMO MITSUI FINL GROUP INC	P	2016-01-04	2016-02-17
GILDAN ACTIVEWEAR INC	P	2016-01-04	2016-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,082		49,225	7,857
13,893		4,312	9,581
51,998		51,584	414
31,409		31,310	99
93,968		100,255	-6,287
820		997	-177
3,956		4,305	-349
190		213	-23
3,625		4,953	-1,328
1,064		1,082	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,857
			9,581
			414
			99
			-6,287
			-177
			-349
			-23
			-1,328
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CIVEO CORP CDA COM	P	2016-01-04	2016-03-21
PATTERSON -UTI ENERGY INC	P	2016-01-04	2016-03-29
WEST PHARMACEUTICAL SVCS INC	P	2016-02-19	2016-04-15
KONINKLIJKE PHIL EL SP ADR NEW	P	2016-01-04	2016-04-22
HARSCO CORP	P	2016-01-04	2016-04-25
ASOS PLC SPON ADR	P	2016-01-04	2016-04-29
GALAXY ENTERTAINMENT GROUP LTD	P	2016-01-04	2016-04-29
MAZDA MTR CORP ADR	P	2016-04-19	2016-04-29
RAKUTEN INC ADR	P	2016-01-04	2016-04-29
SOCIETE GENERALE SP ADR	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		100	9
287		248	39
1,703		1,377	326
621		544	77
336		368	-32
262		239	23
395		374	21
408		397	11
560		599	-39
907		1,034	-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			39
			326
			77
			-32
			23
			21
			11
			-39
			-127



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CIVEO CORP CDA COM	P	2016-01-04	2016-05-10
HARMONIC INC	P	2016-04-18	2016-05-19
SUNOPTA INC	P	2016-02-19	2016-06-02
EVERI H LDGS INC COM	P	2016-02-29	2016-06-28
ADIDAS AG	P	2016-01-04	2016-07-07
G & K SERVICES CL A	P	2016-02-19	2016-07-22
FLEETMATICS GROUP PLC	P	2016-02-19	2016-08-01
DOMINOS PIZZA UK & IRL PLC ADR	P	2016-05-06	2016-08-09
G & K SERVICES CL A	P	2016-02-19	2016-08-18
BOTTOMLINE TECH DE INC	P	2016-02-19	2016-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		83	28
23		30	-7
490		583	-93
83		203	-120
4,438		2,978	1,460
3,655		2,991	664
417		286	131
1,019		981	38
970		665	305
1,769		2,197	-428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-7
			-93
			-120
			1,460
			664
			131
			38
			305
			-428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
JOHNSON CONTROLS INCORPORATED	P	2016-04-29	2016-09-06
MACYS RETAIL HLDG	P	2016-05-18	2016-08-03
VANGUARD INDEX FDS S&P 500 ETF SHS N	P	2015-11-12	2015-11-13
ISHARES RUSSELL 2000 GRWTH ETF	P	2016-01-19	2016-01-13
SPDR S&P 500 ETF TRUS 218 000 AUG C	P	2016-08-08	2016-07-01
ADT CORP	P	2016-02-04	2016-05-02
NUVEEN HIGH INCOME	P	2016-05-10	2016-06-30
ISHARES RUSSELL 2000 ETF	P	2015-05-08	2016-01-04
SYMETRA FINL CORP COM	P	2016-01-11	2016-01-14
HEALTH NET INC A	P	2016-01-04	2016-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		108	7
50,299		47,475	2,824
799,100		792,589	6,511
248,356		249,729	-1,373
5,313		14,876	-9,563
103,996		104,262	-266
127,181		125,000	2,181
90,098		99,838	-9,740
796		794	2
196		205	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			2,824
			6,511
			-1,373
			-9,563
			-266
			2,181
			-9,740
			2
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALLY BEAUTY HLDGS INC	P	2016-01-04	2016-02-04
DOLBY CLA A COM STK	P	2016-01-04	2016-02-19
J&J SNACK FOODS	P	2016-01-04	2016-03-08
ALIBABA GROUP HLDG LTD	P	2016-02-08	2016-03-23
INGENICO GROUP ADR	P	2016-01-04	2016-03-31
WEST PHARMACEUTICAL SVCS INC	P	2016-02-19	2016-04-18
MARKIT LTD	P	2016-01-04	2016-04-22
PATTERSON -UTI ENERGY INC	P	2016-01-04	2016-04-25
ATOS ORIGIN SA ADR	P	2016-01-04	2016-04-29
GALAXY ENTERTAINMENT GROUP LTD	P	2016-01-04	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		741	53
348		296	52
1,072		1,140	-68
1,149		917	232
1,691		1,830	-139
2,206		1,779	427
885		736	149
221		175	46
1,085		1,001	84
1,141		1,020	121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			52
			-68
			232
			-139
			427
			149
			46
			84
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAZDA MTR CORP ADR	P	2016-04-20	2016-04-29
RAKUTEN INC ADR	P	2016-04-12	2016-04-29
SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-04	2016-04-29
EMBRAER S A ADR	P	2016-01-04	2016-05-10
FIRST NIAGARA FNCL GP NEW	P	2016-01-04	2016-05-20
SUNOPTA INC	P	2016-02-19	2016-06-03
EVERI H LDGS INC COM	P	2016-04-15	2016-06-28
DYCOM IND INC	P	2016-04-28	2016-07-07
WILLIAM HILL PLC ADR-ORD SHS	P	2016-06-27	2016-07-25
MASIMO CORPORATION	P	2016-01-04	2016-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		635	1
667		721	-54
734		740	-6
3,592		4,590	-998
1,205		1,215	-10
425		514	-89
37		66	-29
276		217	59
839		650	189
373		280	93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-54
			-6
			-998
			-10
			-89
			-29
			59
			189
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DOMINOS PIZZA UK & IRL PLC ADR	P	2016-05-09	2016-08-09
G & K SERVICES CL A	P	2016-08-08	2016-08-18
ARM HOLDINGS PLC ADS	P	2016-01-04	2016-09-01
JOHNSON CTLS INTL PLC	P	2016-09-06	2016-09-06
SPRINT NEXTEL	P	2015-10-01	2016-08-01
SELECT SECTOR SPDR TR INDL	P	2015-11-12	2015-11-13
SPDR TRUST SERIES 1 180 000 DEC P	P	2015-10-21	2016-01-15
SPDR S&P 500 ETF TRUS 224 000 JUL C	P	2016-06-07	2016-07-01
ANGEL OAK FLEXIBLE INCOME I	P	2015-08-25	2016-02-19
TRANSOCEAN INC	P	2015-08-07	2016-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,911		1,844	67
1,940		1,599	341
1,415		929	486
30		29	1
100,880		99,000	1,880
199,051		198,584	467
74,517		49,225	25,292
77		819	-742
86,667		100,000	-13,333
46,381		47,375	-994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			341
			486
			1
			1,880
			467
			25,292
			-742
			-13,333
			-994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACY'S INC	P	2015-07-15	2016-01-04
SPDR TRUST SERIES 1	P	2015-10-14	2016-01-15
ACCOR S A SPONS ADR NEW	P	2016-01-04	2016-01-27
LULULEMON ATHLETICA INC	P	2016-01-04	2016-02-05
DOLBY CLA A COM STK	P	2016-02-05	2016-02-19
J&J SNACK FOODS	P	2016-02-19	2016-03-09
ALIBABA GROUP HLDG LTD	P	2016-02-10	2016-03-23
COLONY STARWOOD	P	2016-03-29	2016-04-01
ARCAM AB	P	2016-01-04	2016-04-19
MATTHEWS ASIAN JAPAN INV	P	2016-01-04	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,472		38,571	-20,099
39,370		41,854	-2,484
4,110		4,753	-643
602		556	46
386		369	17
1,066		1,100	-34
153		125	28
123		125	-2
626		559	67
22,322		21,323	999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,099
			-2,484
			-643
			46
			17
			-34
			28
			-2
			67
			999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
THE BOSTON BEER CO INC A	P	2016-01-04	2016-04-25
B&M EUROPEAN VALUE RET SA ADR	P	2016-04-12	2016-04-29
HARGREAVES LANSDOWN PLC	P	2016-01-04	2016-04-29
MERCADOLIBRE INC	P	2016-01-04	2016-04-29
REA GROUP LTD	P	2016-01-04	2016-04-29
SYNGENTA AG ADR	P	2016-01-04	2016-04-29
SYNGENTA AG ADR	P	2016-01-04	2016-05-10
COPART INC	P	2016-01-04	2016-05-24
MERCADOLIBRE INC	P	2016-01-19	2016-06-08
ISHARES CORE MSCI EAFE ETF	P	2015-10-21	2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		999	-216
852		842	10
430		500	-70
125		109	16
999		1,041	-42
1,042		999	43
2,172		2,075	97
919		784	135
1,091		769	322
144,037		162,208	-18,171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-216
			10
			-70
			16
			-42
			43
			97
			135
			322
			-18,171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HARMONIC INC	P	2016-02-02	2016-07-07
WILLIAM HILL PLC ADR-ORD SHS	P	2016-01-04	2016-07-25
FIRST NIAGARA FNCL GP NEW	P	2016-01-04	2016-08-02
FIRST CASH FINL SVCS INC	P	2016-01-04	2016-08-11
ROYAL DSM NV SPONSORED ADR	P	2016-01-04	2016-08-18
ARM HOLDINGS PLC ADS	P	2016-01-13	2016-09-01
SANDS CHINA LTD UNSPONSORE ADR	P	2016-03-22	2016-09-21
IAC INTERACTIVECO 4 7/8 11-30-18	P	2015-05-19	2016-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		35	-5
2,833		3,717	-884
407		407	
3,667		2,591	1,076
87		61	26
1,684		1,041	643
650		596	54
146,700		149,168	-2,468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-884
			1,076
			26
			643
			54
			-2,468



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
INTERVARSITY CHRISTIAN 6400 SCHROEDER ROAD MADISON,WI 53707	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	158,500
CORNERSTONE CHRISTIAN ACA 129 ROUTE 28 OSS�PEE,NH 03864	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	5,000
ST EDWARDS SCHOOL FLORIDA 1895 SAINT EDWARDS DRIVE VERO BEACH,FL 32963	NONE		SPREAD GOD'S WORDS THROUGH MEMBERSHI	5,000
CONCORD CHRISTIAN ACADEMY 37 REGIONAL DRIVE CONCORD,NH 03301	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
MENDENHALL MINISTRIES MS PO BOX 368 MENDENHALL,MS 39114	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
TEEN CHALLENGE INTERNATIONAL PO BOX 236 SANTA ANA,CA 92702	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
NORTHWOODS CHRISTIAN MI PO BOX 186 PICKFORD,MI 49744	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	15,000
PIONEER CLUBS PO BOX 738 WHEATON,IL 60189	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
CRU 100 LAKE HART DRIVE ORLANDO,FL 32832	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	4,000
YOUNG LIFE 72 W PORTSMOUTH STREET CONCORD,NH 03301	NONE		SPREADING GOD'S WORD THROUGH MEMBERS	9,500
LIFE BRIDGE NH PO BOX 187 WOLFEBORO,NH 03894	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	18,000
SCRIPTURE UNION INTL PO BOX 215 VALLEY FORGE,PA 19481	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
CHRIST FOR THE CITY PO BOX 3827 OMAHA,NE 68124	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
CHRISTIAN LEGAL STUDENTS 800 BRADDOCK ROAD SPRINGFIELD,VA 22151	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
FAITH COMMUNITY BREWSTER 80 ACADEMY DRIVE WOLFEBORO,NH 03894	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	500
<b>Total . . . . . ▶ 3a</b>				267,500

## TY 2015 Accounting Fees Schedule

**Name:** TAYLOR CHRISTIAN FOUNDATION

**EIN:** 31-1745034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,492			2,246

## **TY 2015 Explanation of Non-Filing with Attorney General Statement**

**Name:** TAYLOR CHRISTIAN FOUNDATION

**EIN:** 31-1745034

**Statement:** NEW HAMPSHIRE LAW EXEMPTS RELIGIOUS ORGANIZATIONS FROM THE ANNUAL REPORTING REQUIREMENTS. THE TAYLOR CHRISTIAN FOUNDATION IS CONSIDERED RELIGIOUS IN NATURE.

**TY 2015 Investments Corporate Bonds Schedule****Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	3,238,074	3,384,754

# TY 2015 Investments Corporate Stock Schedule

**Name:** TAYLOR CHRISTIAN FOUNDATION

**EIN:** 31-1745034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,344,520	1,547,304

**TY 2015 Other Decreases Schedule****Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Description	Amount
BASIS ADJUSTMENTS	3,235

**TY 2015 Other Expenses Schedule****Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TRANSFER FEES	30			

**TY 2015 Other Income Schedule****Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SCHEDULE K-1 INV	9,720	9,720	
PY UNCLEARED CHARITABLE DIST	17,000		17,000



**TY 2015 Other Professional Fees Schedule****Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	22,648	22,648		

**TY 2015 Taxes Schedule****Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NH LICENSE FEE	150			
TAXES RELATED TO INCOME PER STMT	1,388			
FEDERAL INCOME TAXES	8,188			